

EXHIBIT B

CUSTOMER CLAIM

Bernard L. Madoff Investment Securities LLC
Case No 08-01789-BRL
U.S. Bankruptcy Court for the Southern District of New York
Claim Number: 007933

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

RECEIVED

MAR 18 2009

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: _____

HOME: _____

Taxpayer I.D. Number (Social Security No.) _____



Account Number: 1K0053
GLORIA KONIGSBERG I/T/F
STEPHEN R KONIGSBERG
400 EAST 55TH STREET APT# 7C
NEW YORK, NY 10022

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

a. The Broker owes me a Credit (Cr.) Balance of \$ — 0 —
b. I owe the Broker a Debit (Dr.) Balance of \$ — 0 —

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."

If you wish to make a payment, **it must be enclosed**

with this claim form.

\$ _____

- d. If balance is zero, insert "None."

NONE

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities | <u>/</u> | _____ |
| b. I owe the Broker securities | _____ | _____ |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
<u>see statement attached -</u>	<u>\$1,682,333⁹⁰</u>	<u>/</u>	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____







Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____ 
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____ 
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____ 
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____ 
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____ 
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____ 

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. _____ ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: Jeffrey Wine CPA

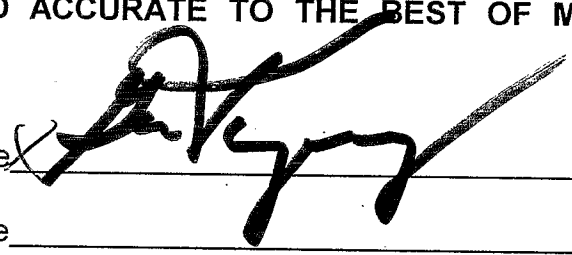
PO Box 133, Red Bank, NJ 07701

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date _____

Signature 

Date _____

Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Gloria Konigsberg
400 East 55th Street #7C
New York, NY 10022

February 20, 2009

Dear Sirs:

Attached please find the claim forms and supporting documentation relative to my accounts with Bernard Madoff.

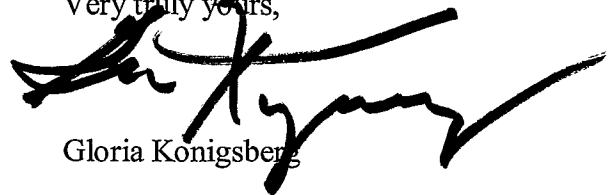
Please be advised of the following:

The Customer expressly reserves their right to modify, amend or supplement this Customer Claim at any time and in any respect. By executing and filing this Customer Claim, the Customer does not waive any right with respect to any claim he or she has or may have against the Debtor or any other person.

The Customer submits itself to the jurisdiction of the United States Bankruptcy Court for the Southern District of New York solely for the purpose of the resolution of the claims set forth herein. The Customer objects to the exercise of jurisdiction by the Bankruptcy Court over the Customer or over any cases or controversies concerning the Customer for any other purpose. The Customer demands trial by jury on all issues so triable.

Please advised of any further information you may need with regard to the above.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Gloria Konigsberg', is written over the typed name. The signature is stylized with a large, sweeping initial 'G' and a long, horizontal stroke extending to the right.

Gloria Konigsberg

885 Third Avenue
 New York, NY 10022
 (212) 230-2424
 800 334-1343
 Fax (212) 838-4061

BERNARD L. MADOFF
 INVESTMENT SECURITIES LLC
 New York □ London

GLORIA KONIGSBERG I/I/F
STEPHEN R KONIGSBERG

400 EAST 55TH STREET APT# 7C
NEW YORK NY 10022

Affiliated with
 Madoff Securities International Limited
 12 Berkeley Street
 Mayfair, London W1J 8DT
 Tel (020) 7493 6222

PERIOD ENDING **11/30/08** PAGE **1**
 YOUR ACCOUNT NUMBER **1-K0053-3-0** YOUR TAX-PAYER IDENTIFICATION NUMBER *********

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,050			BALANCE FORWARD		91,709.41	
11/12	910		(J) 191	HEWLETT PACKARD CO	34.900	36,687.00	
11/12	595		(L) 4015	WAL-MART STORES INC	55.830	50,841.30	
11/12	2,205		(M) 4517	INTERNATIONAL BUSINESS MACHS	87.270	51,948.65	
11/12	2,415		(N) 8341	EXXON MOBIL CORP	72.880	160,788.40	
11/12	1,155		(O) 8843	INTEL CORP	14.510	35,137.65	
11/12	1,575		(P) 13169	JOHNSON & JOHNSON	59.580	68,860.90	
11/12	840		(Q) 17494	J.P. MORGAN CHASE & CO	38.530	60,747.75	
11/12	490		(R) 21820	COCA COLA CO	44.660	37,547.40	
11/12	910		(S) 26146	MCDONALD'S CORP	55.370	27,150.30	
11/12	3,325		(T) 30472	MERCK & CO	28.550	26,016.50	
11/12	1,680		(U) 34798	MICROSOFT CORP	21.810	72,651.25	
11/12	665		(V) 39124	ORACLE CORPORATION	17.300	29,131.00	
11/12	1,260		(W) 52102	PEPSICO INC	56.410	37,538.65	
11/12	2,835		(X) 52604	APPLE INC	108.780	38,815.30	
11/12	665		(Y) 56428	PFIZER INC	16.940	48,137.90	
11/12	1,260		(Z) 56930	ABBOTT LABORATORIES	54.610	36,341.65	
11/12	455		(A) 60754	PROCTER & GAMBLE CO	64.080	80,790.80	
11/12	875		(B) 61256	ANGEN INC	59.160	26,935.80	
11/12	2,100		(C) 65080	PHILLIP MORRIS INTERNATIONAL	43.600	38,185.00	
11/12	700		(D) 65582	BANK OF AMERICA	21.590	45,423.00	
11/12	2,275		(E) 69406	QUALCOMM INC	33.770	23,667.00	
11/12	525		(F) 69908	CITI GROUP INC	12.510	28,551.25	
11/12			(G) 73732	SCHLUMBERGER LTD	49.480	25,998.00	
11/12				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

GLORIA KONIGSBERG I/T/F
STEPHEN R KONIGSBERG

400 EAST 55TH STREET APT# 7C
NEW YORK NY 10022

PERIOD ENDING: 11/30/08
PAGE: 2
YOUR ACCOUNT NUMBER: 1-K0053-3-0
YOUR TAX PAYER IDENTIFICATION NUMBER: *****

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,260		(E) 74234	COMCAST CORP CL A	16.510	20,852.60	
11/12	2,485		(F) 78058	AT&T INC	27	67,194.00	
11/12	630		(F) 78560	CONOCOPHILIPS	52.510	33,106.30	
11/12	420		(N) 82384	UNITED PARCEL SVC INC CLASS B	52.040	21,872.80	
11/12	2,555		(B) 82886	CISCO SYSTEMS INC	18.730	47,847.15	
11/12	735		(B) 86710	U.S. BANCORP	28.530	21,133.55	
11/12	875		(A) 87212	CHEVRON CORP	73.430	64,286.25	
11/12	420		(Q) 91036	UNITED TECHNOLOGIES CORP	53.160	22,343.20	
11/12	4,445		(H) 91538	GENERAL ELECTRIC CO	19.630	87,432.35	
11/12	1,190		(E) 95362	VERIZON COMMUNICATIONS	30.410	36,234.90	
11/12	105		(I) 95864	GOOGLE	337.400	35,431.00	
11/12	1,470		(S) 99688	NELLS FARGO & CO NEW	29.800	43,864.00	
11/12		1,575,000	22299	U.S. TREASURY BILL DUE 2/12/2009	99.936		1,573,992.00
11/12			(Q)	2/12/2009 FIDELITY SPARTAN U.S. TREASURY MONEY MARKET DIV 11/12/08	DIV		65.49
11/12		53,476	17399	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1		53,476.00
11/12	35,373		26768	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	35,373.00	
11/19				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET DIV 11/19/08	DIV		4.34
				CONTINUED ON PAGE 3			

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STEPHEN R KONIGSBERG

400 EAST 55TH STREET APT# 7C
 NEW YORK NY 10022

PERIOD ENDING
 11/30/08

PAGE
 3

YOUR ACCOUNT NUMBER
 1-K0053-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		35,373	52183	FIDELITY SPARTAN	1		35,373.00
11/19	125,000		56750	U S TREASURY MONEY MARKET	99.926	124,907.50	
11/19	15,330		61222	U S TREASURY BILL DUE 03/26/2009	1	15,330.00	
				FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET		189,499.63	
				NEW BALANCE			
				SECURITY POSITIONS	MKT PRICE		
	2,485			AT&T INC	28.560		
	665			ABBOTT LABORATORIES	52.390		
	455			AMGEN INC	55.540		
	385			APPLE INC	92.670		
	2,100			BANK OF AMERICA	16.250		
	875			CHEVRON CORP	79.010		
	2,555			CISCO SYSTEMS INC	16.540		
	2,275			GLAXO GROUP INC	8.290		
	840			COCA COLA CO	46.870		
	1,260			COMCAST CORP	17.340		
				CL A			
	630			CONOCOPHILIPS	52.520		
	2,205			EXXON MOBIL CORP	80.150		
	4,445			GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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New York ☐ London

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GLORIA KONIGSBERG I/T/F
STEPHEN R KONIGSBERG

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PERIOD ENDING
11/30/08

PAGE
4

YOUR ACCOUNT NUMBER
1-K0053-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	105			GOOGLE	292.960		
	1,050			HEWLETT PACKARD CO	35.280		
	2,415			INTEL CORP	13.800		
	595			INTERNATIONAL BUSINESS MACHS	81.600		
	1,575			J.P. MORGAN CHASE & CO	31.660		
	1,155			JOHNSON & JOHNSON	58.580		
	490			MCDONALDS CORP	58.750		
	910			MERCK & CO	26.720		
	3,325			MICROSOFT CORP	20.220		
	1,680			ORACLE CORPORATION	16.090		
	665			PERSTICO INC	56.700		
	2,835			PEIZER INC	16.430		
	875			PHILLIP MORRIS INTERNATIONAL	42.160		
	1,260			PROCTER & GAMBLE CO	64.350		
	700			QUALCOMM INC	33.570		
	525			SCHLUMBERGER LTD	50.740		
	15,330			FIDELITY SPARTAN	1		
				U.S. TREASURY MONEY MARKET			
				U.S. BANCORP	26.980		
				UNITED PARCEL SVC INC	57.600		
				CLASS B			
	125,000			U.S. TREASURY BILL	99.971		
				DOE 03/26/2009			
				3/26/2009			
	420			UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

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 New York ☐ London

GLORIA KONIGSBERG I/T/F
STEPHEN R KONIGSBERG

400 EAST 55TH STREET APT# 7C
 NEW YORK NY 10022

PERIOD ENDING **11/30/08** PAID **1**

YOUR ACCOUNT NUMBER **1-K0053-4-0** YOUR TAX PAYER IDENTIFICATION NUMBER *****1

DATE	BOLIGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD			91,710.00
11/12	35		35	S & P 100 INDEX NOVEMBER 460 CALL	15.808		55,265.00
11/12	35		35	S & P 100 INDEX NOVEMBER 450 PUT	17.800	62,335.00	
11/19				S & P 100 INDEX DECEMBER 430 CALL	26		90,965.00
11/19	35		35	S & P 100 INDEX DECEMBER 420 PUT	30	105,035.00	
11/19	35		35	S & P 100 INDEX NOVEMBER 460 CALL	3	10,535.00	
11/19				S & P 100 INDEX NOVEMBER 450 PUT	37		129,465.00
				NEW BALANCE			189,500.00
				SECURITY POSITIONS			
				S & P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.300		
	35		35	S & P 100 INDEX DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES			
				LONG			57,750.00
				SHORT			81,550.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

(A)

885 Third Avenue
 New York, NY 10022
 212 230-2424
 800 334-1343
 Fax 212 838-4061

MEMBER:
 FINRA NSX SIPC NSCC DTC

BERNARD L. MADOFF
 INVESTMENT SECURITIES LLC
 New York □ London

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	D	13169	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				
					SPECIAL DELIVERY INSTRUCTIONS				

17

GLORIA KONIGSBERG I/T/F
 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET ART# 7C
 NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,155	478160104	JOHNSON & JOHNSON	68860.90

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.580	68814.90	46.00				

Affiliated with:
Madoff Securities International Limited
 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
 Member of The London Stock Exchange

CONFIRMATION (Please see reverse for further details.)

BERNARD L. MADOFF
 INVESTMENT SECURITIES LLC
 New York ☐ London

885 Third Avenue
 New York, NY 10022
 212 230-2424
 800 334-1343
 Fax 212 838-4061

MEMBER:
 FINRA NSX SIPC NSCC DTC

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	D	17494	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

GLORIA KONIGSBERG I/T/F
 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET APT# 7C
 NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,575	46625H100	J.P. MORGAN CHASE & CO	60747.79

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
38.530	60684.75	63.00				

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(B)

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
 New York ☐ London

MEMBER:
 FINRA NSX SIPC NSCC DTC

885 Third Avenue
 New York, NY 10022
 212 230-2424
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 Fax 212 888-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	D	26146	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				

GLORIA KONIGSBERG I/T/F
 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET APT# 7C
 NEW YORK NY 10022

SPECIAL DELIVERY INSTRUCTIONS

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	490	580135101	MCDONALDS CORP	27150.30

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.370	27131.30	19.00				

Affiliated with:
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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

MEMBER:
 FINRA NSX SIPC NSCC DTC

885 Third Avenue
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-K0053-3	D	30472	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				SPECIAL DELIVERY INSTRUCTIONS				

GLORIA KONIGSBERG I/T/F
 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET APT# 7C
 NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	910	589331107	MERCK & CO	26016.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
28.550	25980.50	36.00				

Affiliated with:
Madoff Securities International Limited
 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
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(D)

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

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New York, NY 10022
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MEMBER:
FINRA NSX SIPC NSCC DTC

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CODES		TRADE DATE	SETTLEMENT DATE
						CAP	SETT		
0646		1-K0053-3	D	34798	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

GLORIA KONIGSBERG I/T/F
STEPHEN R KONIGSBERG
400 EAST 55TH STREET APT# 7C
NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,325	594918104	MICROSOFT CORP	72651.25

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.810	72518.25	133.00				

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 Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	D	39124	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				SPECIAL DELIVERY INSTRUCTIONS				

GLORIA KONIGSBERG I/T/F
 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET APT# 7C
 NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,680	68389X105	ORACLE CORPORATION	29131.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.300	29064.00	57.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	D	52102	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

GLORIA KONIGSBERG I/T/F
STEPHEN R KONIGSBERG
400 EAST 55TH STREET APT# 7C
NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	665	713448108	PEPSICO INC	37538.65

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
56.410	37512.65	26.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	D	56428	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				

GLORIA KONIGSBERG I/T/F
STEPHEN R KONIGSBERG
400 EAST 55TH STREET APT# 7C
NEW YORK NY 10022

SPECIAL DELIVERY INSTRUCTIONS

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,835	717081103	PFIZER INC	48137.90

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.940	48024.90	113.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	D	65080	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				

GLORIA KONIGSBERG I/T/F
STEPHEN R KONIGSBERG
400 EAST 55TH STREET APT# 7C
NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	875	718172109	PHILLIP MORRIS INTERNATIONAL	38185.006

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
43.600	38150.00	35.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	D	60754	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				

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 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET APT# 7C
 NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,260	742718109	PROCTER & GAMBLE CO	80790.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
64.080	80740.80	50.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	D	69406	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET APT# 7C
 NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	700	747525103	QUALCOMM INC	23667.000708

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
33.770	23639.00	28.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	D	73732	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER					

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STEPHEN R KONIGSBERG
400 EAST 55TH STREET APT# 7C
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	525	806857108	SCHLUMBERGER LTD	25998.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
49.480	25977.00	21.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-K0053-3	D	86710	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				

GLORIA KONIGSBERG I/T/F
 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET APT# 7C
 NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	735	902973304	U S BANCORP	21733.55

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.530	21704.55	29.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	D	82384	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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STEPHEN R KONIGSBERG
400 EAST 55TH STREET APT# 7C
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	420	911312106	UNITED PARCEL SVC INC CLASS B	21872.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.040	21856.80	16.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	D	91036	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				

GLORIA KONIGSBERG I/T/F
 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET APT# 7C
 NEW YORK NY 10022

SECURITY DESCRIPTION

CUSIP NUMBER

QUANTITY

WE

UNITED TECHNOLOGIES CORP

913017109

420

SLD

NET AMOUNT

22343.206

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
53.160	22327.20	16.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	D	95362	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				
SPECIAL DELIVERY INSTRUCTIONS									

GLORIA KONIGSBERG I/T/F
 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET APT# 7C
 NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,190	92343V104	VERIZON COMMUNICATIONS	36234.90

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.410	36187.90	47.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	D	04015	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				

GLORIA KONIGSBERG I/T/F
 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET APT# 7C
 NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SID	910	931142103	WAL-MART STORES INC	50841.36

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.830	50805.30	36.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	D	99688	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

GLORIA KONIGSBERG I/T/F
 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET APT# 7C
 NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SID	1,470	949746101	WELLS FARGO & CO NEW	43864.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.800	43806.00	58.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-4	R	43450	8	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER					

GLORIA KONIGSBERG I/T/F
STEPHEN R KONIGSBERG
400 EAST 55TH STREET APT# 7C
NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	35	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	55265.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
15.800	55300.00	35.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-4	D	47776	8	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

GLORIA KONIGSBERG I/T/F
 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET APT# 7C
 NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	35	783790MJ1	S & P 100 INDEX NOVEMBER 450 PUT	62335.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.800	62300.00	35.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	D	78058	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				
SPECIAL DELIVERY INSTRUCTIONS									

GLORIA KONIGSBERG I/T/F
 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET APT# 7C
 NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,485	00206R102	AT&T INC	67194.000

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
27.000	67095.00	99.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	D	56930	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET APT# 7C
 NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	665	002824100	ABBOTT LABORATORIES	36341.65

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
54.610	36315.65	26.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	D	61256	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				

GLORIA KONIGSBERG I/T/F
 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET APT# 7C
 NEW YORK NY 10022

SPECIAL DELIVERY INSTRUCTIONS

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	455	031162100	AMGEN INC	26935.806

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.160	26917.80	18.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	D	52604	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				
SPECIAL DELIVERY INSTRUCTIONS									

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 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET APT# 7C
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	385	037833100	APPLE INC	38815.30

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
100.780	38800.30	15.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	D	65582	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET APT# 7C
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,100	060505104	BANK OF AMERICA	45423.006

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.590	45339.00	84.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	D	87212	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

GLORIA KONIGSBERG I/I/F
 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET APT# 7C
 NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	875	166764100	CHEVRON CORP	64286.25

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
73.430	64251.25	35.00				

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Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	D	82886	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

GLORIA KONIGSBERG I/T/F
STEPHEN R KONIGSBERG
400 EAST 55TH STREET APT# 7C
NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,555	17275R102	CISCO SYSTEMS INC	42847.15

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.730	42745.15	102.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	D	69908	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				

GLORIA KONIGSBERG I/I/F
 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET APT# 7C
 NEW YORK NY 10022

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,275	172967101	CIII GROUP INC	28551.25

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
12.510	28460.25	91.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	D	21820	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

GLORIA KONIGSBERG I/T/F
 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET APT# 7C
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	840	191216100	COCA COLA CO	37547.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
44.660	37514.40	33.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	D	74234	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				

GLORIA KONIGSBERG I/T/F
 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET APT# 7C
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,260	20030N101	COMCAST CORP CL A	20852.606

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.510	20802.60	50.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	D	78560	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				
SPECIAL DELIVERY INSTRUCTIONS									

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 STEPHEN R KONIGSBERG
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	630	20825C104	CONOCOPHILLIPS	33106.30

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.510	33081.30	25.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	D	08341	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER						

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 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET APT# 7C
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,205	30231G102	EXXON MOBIL CORP	160788.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
72.880	160700.40	88.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	D	91538	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				

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 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET APT# 7C
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,445	369604103	GENERAL ELECTRIC CO	87432.356

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
19.630	87255.35	177.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-K0053-3	D	95864	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				SPECIAL DELIVERY INSTRUCTIONS				

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 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET APT# 7C
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	105	38259P508	GOOGLE	35431.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
337.400	35427.00	4.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	D	00191	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				
SPECIAL DELIVERY INSTRUCTIONS									

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,050	428236103	HENLETT PACKARD CO	36687.000

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
34.900	36645.00	42.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	D	08843	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER						

GLORIA KONIGSBERG I/T/F
 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET APT# 7C
 NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,415	458140100	INTEL CORP	35137.63

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
14.510	35041.65	96.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-K0053-3	D	04517	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				SPECIAL DELIVERY INSTRUCTIONS				

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 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET APT# 7C
 NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	595	459200101	INTERNATIONAL BUSINESS MACHS	51948.656

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
87.270	51925.65	23.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	SPECIAL DELIVERY INSTRUCTIONS
0646		1-K0053-4	D	38205	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER							

GLORIA KONIGSBERG I/T/F
 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET APT# 7C
 NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	35	783790XD4	S & P 100 INDEX DECEMBER 420 PUT	105035.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.000	105000.00	35.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-4	R	46855	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				

GLORIA KONIGSBERG I/T/F
STEPHEN R KONIGSBERG
400 EAST 55TH STREET APT# 7C
NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	35	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	129465.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
37.000	129500.00	35.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-4	R	33880	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				

GLORIA KONIGSBERG I/T/F
STEPHEN R KONIGSBERG
400 EAST 55TH STREET APT# 7C
NEW YORK NY 10022

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SPECIAL DELIVERY INSTRUCTIONS

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	35	783790LFF	S & P 100 INDEX DECEMBER 430 CALL	90965.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
26.000	91000.00	35.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-4	D	42530	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				

GLORIA KONIGSBERG I/Y/F
STEPHEN R KONIGSBERG
400 EAST 55TH STREET APT# 7C
NEW YORK NY 10022

SPECIAL DELIVERY INSTRUCTIONS

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	35	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	10535.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
3.000	10500.00	35.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	R	22299	5	1		11/10/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				
	GLORIA KONIGSBERG I/T/F STEPHEN R KONIGSBERG 400 EAST 55TH STREET APT# 7C NEW YORK				SPECIAL DELIVERY INSTRUCTIONS				

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	1,575,000	912795K34	U S TREASURY BILL DUE 2/12/2009	1573992.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.936	1573992.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	D	56750	5	1		11/19/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				

GLORIA KONIGSBERG I/T/F
 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET APT# 7C
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SPECIAL DELIVERY INSTRUCTIONS

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	125,000	912795K91	U S TREASURY BILL DUE 03/26/2009 Y.T.M. .21% 3/26/2009	124907.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.926	124907.50					

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